

GENERAL FUND CLAIMS - 3/10/2025

VENDOR	AMOUNT	DESCRIPTION
ABE'S TRASH SERVICE INC	\$3,556.15	TRASH SERVICES
ADAMS PIANO SERVICE	\$175.00	PIANO TUNING
AJ'S SERVICE AND REPAIR INC	\$544.90	BUS REPAIRS
AMAZON CAPITAL SERVICES	\$3,599.55	CLASSROOM SUPPLIES, TECHNOLOGY SUPPLIES, LIBRARY BOOKS & SUPPLIES, CUSTODIAL & SAFETY SUPPLIES, SPED SUPPLIES, OFFICE SUPPLIES, GRANT SUPPLIES
AMERICAN CHORAL DIRECTORS ASSN	\$125.00	ACDA MEMBERSHIP DUES
AMI ENVIRONMENTAL INC	\$600.00	ASBESTOS INSPECTIONS
AMY TESSENDORF	\$129.57	EMPLOYEE MILEAGE
ARBOR FAMILY COUNSELING	\$650.00	ADDITIONAL COUNSELING SERVICES - JAN25
BETH CLARKE	\$43.40	EMPLOYEE MILEAGE
BLAIR ACE HARDWARE	\$152.68	MAINTENANCE SUPPLIES
BOMGAARS	\$21.84	MAINTENANCE SUPPLIES
BOYS TOWN	\$5,400.00	SPED DAY SCHOOL TUITION- FEB25
BREAKOUT EDU	\$99.00	LIBRARY BOOKS
BRIDGETTE OLSON	\$14.84	EMPLOYEE MILEAGE
CAPITAL BUSINESS SYSTEMS INC	\$2,463.50	COPIER SERVICES
CISSY JENNINGS	\$853.93	PARENT MILEAGE
CITY OF BLAIR	\$3,602.04	SRO - MAR25
CITY OF BLAIR	\$4,012.68	UTILITY - WATER/SEWER
CONTROL SERVICES INC	\$690.00	DF HVAC REPAIRS
CORNHUSKER INTERNATIONAL TRUCKS	\$19.67	BUS REPAIRS
DEMCO INC	\$386.18	LIBRARY SUPPLIES (OMS)
DICK'S ELECTRIC	\$420.00	ELECTRICAL REPAIRS (DF)
DIETZE MUSIC HOUSE	\$647.86	BAND SUPPLIES & MUSIC
DR VINYL	\$2,217.00	REUPHOLSTER PADS (BHS)
EAKES OFFICE PLUS	\$117.13	FAX SERVICES - FEB25
EDUCATIONAL SERVICE UNIT #3	\$36,181.39	SPED-SLP,VISION,BROOKE VALLEY, PREK COORDINATOR; TECHNOLOGY NEEDS (EXCESS PERSONALIZED SERVICE FUNDS)
ENTERPRISE PUBLISHING CO INC	\$64.00	NEWSPAPER SUBSCRIPTION
F-M FORKLIFT SALES	\$303.31	FORKLIFT REPAIRS
FAIRWAY OIL CO	\$6,327.25	BUS & VEHICLE FUEL- GAS & PROPANE
GOODWILL INDUSTRIES INC	\$19,012.50	SPED WORK EXPERIENCE (DEC24 & JAN25)
GRAINGER	\$72.35	MAINTENANCE SUPPLIES
GRUNWALD MECHANICAL	\$1,417.25	OMS HVAC REPAIRS
IDEAL PURE WATER	\$273.14	PURIFIED WATER
INGERSOLL-RAND INDUSTRIAL US INC	\$2,512.88	AIR COMPRESSOR MAINTENANCE
INSPIRA FINANCIAL	\$187.50	FLEX PLAN FEE- FEB25
ISABELLA JETENSKY	\$23.02	EMPLOYEE REIMBURSE- DF ART CLASSROOM SUPPLIES
J W PEPPER & SON INC.	\$270.98	BAND MUSIC & SUPPLIES (AP & OMS)
JACOB DUNN	\$650.00	CPR TRAINING CONTRACTED SERVICES FOR COACHES
KELLEY RYDEN	\$1,615.38	PARENT MILEAGE
MACGILL & CO	\$459.52	PRESCHOOL SUPPLIES
MCKINNIS ROOFING INC	\$350.44	AP ROOF REPAIRS
MECHANICAL SYSTEMS INC	\$5,043.17	HVAC REPAIRS (DF, OMS, BHS, ADMIN)
MEMORIAL COMMUNITY HOSPITAL	\$599.00	BUS DRIVER PHYSICALS
MIDWEST ALARM SERVICES	\$2,355.84	FIRE ALARM SERVICES (DF, BHS)
NANNEN PHYSICAL THERAPY	\$20,833.34	OCCUPATIONAL & PHYSICAL THERAPY CONTRACTED SERVICES
NASB	\$120.00	NAEP CONFERENCE REGISTRATION
NEBR DEPT OF EDUCATION	\$80.00	PRESCHOOL TRAINING WEBINAR
OFFICE DEPOT	\$3,959.43	CLASSROOM, PRESCHOOL, OFFICE, NURSE, PAPER SUPPLIES
OMAHA DOOR & WINDOW INC	\$4,009.41	BHS DOOR REPAIRS
OMAHA PUBLIC POWER DISTRICT	\$31,046.05	UTILITY - ELECTRICITY
ONESOURCE THE BACKGROUND CK CO	\$10.00	BACKGROUND CHECK
PEST SOLUTIONS 365	\$1,545.00	PEST CONTROL (DF,AP,OMS,BHS,N)
PROFESSIONAL FORMS INC	\$157.25	POSTER WITH NEW BOARD MEMBERS
PURPLE COMMUNICATIONS INC.	\$268.50	SPED HEARING IMPAIRED TRANSLATOR SERVICES
QUADIENT FINANCE USA INC	\$1,000.00	POSTAGE
REALLY GREAT READING COMPANY	\$99.00	SPED SKILLS ACADEMY SOFTWARE
S E SMITH & SONS	\$161.11	SPED & MAINTENANCE SUPPLIES
SCHMIDT SPEECH LANG PATHOLOGY LLC	\$6,388.92	SPEECH THERAPIST CONTRACTED SERVICES

SMITTY'S AUTO SERVICE	\$727.24	SUBURBAN REPAIRS
SPARTAN STORES LLC	\$327.34	OMS FCS SUPPLIES, BHS SPED SUPPLIES
STAPLES BUSINESS ADVANTAGE	\$423.30	DISTRICT COPIER SUPPLIES, ADMIN SUPPLIES
STERICYCLE INC	\$201.13	SHREDDING & SHARPS DISPOSALS
STRATUS BUILDING SOLUTIONS	\$20,236.00	CUSTODIAL CONTRACTED SERVICES - MARCH25
SUPERIOR LIGHTING INC	\$892.37	BHS LIGHTING REPAIRS
TAHER INC	\$2,235.50	COMMITTEE & AD HOC MEETINGS, BOARD MEMBER MEETINGS
TAMMY HOLCOMB	\$65.99	EMPLOYEE REIMBURSE- OUT OF TOWN MEALS SPED TRAINING
THE HOME DEPOT PRO	\$7,403.68	CUSTODIAL SUPPLIES
THE OMNI GROUP	\$15.00	403B FEE - JAN25
THE SIGN DEPOT	\$232.25	BCAT BUILDING VINYL STICKERS
TY'S OUTDOOR POWER & SERVICE	\$119.20	GROUPS EQUIPMENT REPAIRS
UNITE PRIVATE NETWORKS LLC	\$838.57	NETWORK SERVICES- MARCH25
UNIVERSITY OF NEBRASKA LINCOLN	\$264.00	HAL MATH BOWL REGISTRATION
VERIZON	\$20.04	WIRELESS & WIFI SERVICES
WOODRIVER ENERGY LLC	\$21,335.77	UTILITY - GAS
Summary	\$233,276.23	

GENERAL FUND-CHECKS ISSUED TO BE RATIFIED 3/10/2025

VENDOR	TOTAL	DESCRIPTION
VISA	3,011.14	TRAVEL, DUES, TRAINING & INSERVICE, SUPPLIES, MISC, REPAIRS, MEETINGS, EQUIPMENT, TECHNOLOGY NEEDS, PRESCHOOL SNACKS, SIXPENCE SUPPLIES
ENTERPRISE PUBLISHING CO INC	678.39	LEGAL NOTICES & BOARD OF ED ADVERTISING
FASTWYRE BROADBAND CABLE	1,037.59	TELEPHONE, INTERNET SERVICES
Summary	\$4,727.12	

GENERAL FUND-FEBRUARY 2025 PAYROLL & BENEFITS TO BE RATIFIED 3/10/2025

GROSS PAYROLL	\$1,408,105.25	GROSS SALARY & WAGES
NET PAYROLL - DIRECT DEPOSITS	\$982,761.86	NET PAY CHECKS- DIRECT DEPOSIT TOTALS
NET PAYROLL - MANUAL CHECKS	\$0.00	NET PAY CHECKS - MANUAL CHECK TOTALS
NEBRASKA REVENUE NEB EPAY.	\$48,843.31	NE STATE W/H
OMNI FINANCIAL1 CORP COLL	\$6,808.66	P/R DEDUCTION - 403(B) INVESTMENTS
OUTGOING WIRE TO US TREASURY	\$328,693.08	FEDERAL W/H, FICA W/H & FICA TAXES
RETIREMENT	\$260,388.76	RETIREMENT DEDUCTION & BENEFIT
VISION SERVICE PLAN INSURANCE CO	\$1,539.83	P/R DEDUCTION - VISION INSURANCE
NATIONAL INSURANCE SERVICES OF WI	\$5,830.82	EMPLOYEE LTD & LIFE INSURANCE BENEFITS
SECTION 125	\$8,341.51	P/R DEDUCTION - FLEX PLAN CONTRIBUTIONS
BLUE CROSS BLUE SHIELD	\$275,890.45	EMPLOYEE HEALTH & DENTAL INSURANCE
REVCO SOLUTIONS	\$643.01	P/R DEDUCTION - GARNISHMENT
NE DEPT OF REVENUE	\$150.00	P/R DEDUCTION - GARNISHMENT
ERIN MCCARTNEY	\$185.00	P/R DEDUCTION - GARNISHMENT
DISTRICT COURT OF LANCASTER COUNTY	\$584.02	P/R DEDUCTION - GARNISHMENT

LUNCH FUND-CHECKS ISSUED TO BE RATIFIED 3/10/2025

VENDOR	TOTAL	DESCRIPTION
TAHER INC	96,236.88	FOOD SERVICES MANAGEMENT- JANUARY 2025
Summary	\$978,483.36	

LUNCH FUND CLAIMS 3/10/2025

VENDOR	TOTAL	DESCRIPTION
TAHER	\$74,792.20	FOOD SERVICE MANAGEMENT - FEB25
S & S PUMPING	\$300.00	PUMP GREASE TRAP (BHS)
O'FLAHERTY SERVICES	\$754.50	WALK IN COOLER REPAIRS (OMS)
HOME TOWN REPAIR SERVICES	\$1,600.56	DISH MACHINE AND OVEN REPAIRS (OMS)
Summary	\$77,447.26	

BUILDING FUND CLAIMS 3/10/2025

VENDOR	TOTAL	DESCRIPTION
FLOORS INC	\$7,198.00	STAGE CARPET (AP)
ALBIREO ENERGY	\$30,400.00	BOILER SYSTEM AND HVAC HEAT PUMP REPLACEMENTS (DF)
AMERICAN FENCE COMPANY LLC	\$6,200.00	FENCE IMPROVEMENTS (DF)
MECHANICAL SYSTEMS INC	\$68,800.00	ADDING BOILER TO HEAT PUMP LOOP (DF)
Summary	\$112,598.00	